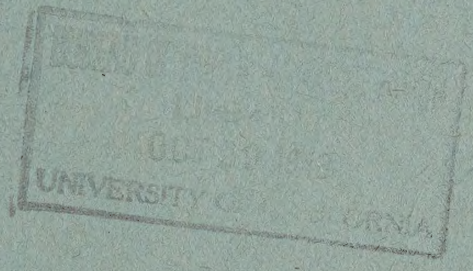
HJ9013 : C6 Municipal finance ... San Buenaventura, Calif Comptroller
HJ9013
S141:C6.A
1946-1947
A 581
1946/47

ANNUAL FINANCIAL REPORT

CITY OF SAN BUENAVENTURA CALIFORNIA



FISCAL YEAR 1946-1947

CITY of SAN BUENAVENTURA
VENTURA COUNTY -- CALIFORNIA

P. O. BOX 99
VENTURA, CALIFORNIA

COUNCILMEN

EDWIN LEE GARDNER II, MAYOR
MORRIS H. BARNARD
HERBERT E. BRAND
CLARENCE R. FICKEN
ERNEST J. PATE
JOSEPH P. REARDON
EDWIN H. TETZLAFF

RICHARD H. SMITH
CITY MANAGER

H. F. ORR
CITY ATTORNEY

GRACE WOODRUFF
CONTROLLER-CLERK

August 5, 1947

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1947-1948.

Covered in the report are the activities of the three budgets adopted by your Honorable Body, shown as: The General Fund, The Municipal Water Fund and The Citizens Transit Lines Fund. In each case actual receipts are listed first, followed by the receipts by transfer. Then you will find a recital of actual disbursements, and in the General Fund, they are listed under the heading of the department for which the expenditure was made.

Also in the body of the report is an analysis of each revenue fund which is operated as a distinct financial entity as required by law, so that the expenditures can be made for the specific activity for which the fund was created and the legality of the transaction more readily determined.

Funds such as Payroll, Cash Basis and Revolving Service are provided to carry out a cycle of operations and are not fed by revenue receipts but rather by transfer receipts. Imprest Cash Funds, showing overdrafts, reflect a system for handling the cash which is required in the various departments for making change, such as the reserve cash which is furnished each bus operator, cashier, etc.

Returns from real property taxes, levied by the City and currently collected by the County, are deposited in the Unapportioned Fund and a study of that part of the report shows the taxes collected during the fiscal year to be $214,154.55. Of this amount $196,570.78 was disbursed by transfer to the General Fund, whereas at the beginning of the year the estimated revenue from this source for General Fund purposes was set at $197,470.37. The balance of the tax money was apportioned to the various bond funds in accordance with the rates as established by your Honorable Body.

The Special Deposit Funds, consisting of deposits received and held by the City in trust to be expended for a specific purpose, are also listed.

Each of the bond funds are shown separately and the disbursements segregated as to principal and interest. The last sheet in the report is a statement of the total bonded indebtedness recorded by issues, giving the purpose of each issue, the amount authorized, paid and outstanding, also showing the bonding capacity and the borrowing capacity of the City.

Respectfully submitted,

Jesse Woodruff
City Controller

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1947

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA,
FOR THE FISCAL YEAR ENDING JUNE 30th, 1947.

GENERAL FUND

Balance on hand July 1st, 1946		$ 8,117.63
Receipts		
Tax Redemptions	12860.94	
In Lieu Tax	18874.88	
Liquor Tax	8961.72	
Business Licenses	34451.80	
Dog Licenses	760.50	
Bicycle Licenses	135.25	
Engineering Fees	10239.71	
Sewer Line - State School	45.00	
Pound Fees	39.00	
Dump Ground Fees	170.05	
Miscellaneous Police Fines	14023.00	
Library - Fines on Books	903.52	
Vital Statistics	430.00	
Miscellaneous Controller's Fees	27.76	
Service Fees - Calif.Western States Ins.	60.00	
Interest	288.75	
Intangibles and Solvent Credits	453.81	
Rentals:		
Library (Ventura County)	1800.00	
Beach Lots	115.00	
Civic Auditorium		
Ballroom	3484.52	
Courts	1395.00	
Skating Rink	1390.18	
Miscellaneous	102.14	
Franchises:		
General Petroleum Corporation	228.01	
Southern California Edison Co.	1400.00	
Southern Counties Gas Co.	2616.84	
Shell Oil Company	40.00	
Leases:		
Oil Lease - Alphonso E. Bell Corp.	1560.00	
Miscellaneous Leases	686.00	117,543.38
Balance Forward		117,543.38

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - - - -	117543.38	
Sale of Lots (1915 Bond Delinquencies) -	6695.50	
Amusement Center - - - - - - - - -	717.45	
Repairing Pavement - - - - - - - -	124.51	
Repairing Light Standards - - - - - -	158.72	
House Moving Permits- - - - - - - -	62.00	
State Compensation Insurance Dividend -	1996.32	
Rental - Tax Deeded Lands - - - - - -	310.00	
Sale of Part of Lot 80,Borgstrom Tr.- -	350.00	
Sale of strip of Lots 3, 4, 27,Obiols Tr.	75.00	
Sale of Obsolete Street Sweeper - - -	350.00	
Sale of Obsolete Police Radio Equip.- -	410.00	
Sale of Used Civilian Defense ppty. - -	121.73	
Weed Assessments - - - - - - - - - -	136.42	
Taxi Drivers' Permits - - - - - - -	43.00	
Waste Disposal Fees (Sewer Plant) - -	27.00	
Share of Election costs - School Board -	582.50	
Miscellaneous - - - - - - - - - - -	135.98	129,839.51
Total - - - - - - - - - - - - - - -		$129,839.51

Receipts by Transfer

Cash Basis Fund (Loan) - - - - - - -	35000.00	
Unapportioned Fund- - - - - - - - -	196570.78	
Mun. Water Fund		
Administrative Expense - - - - - -	5250.00	
Labor by Street Department- - - -	297.50	
Citizens Transit Lines Fund		
Administrative Expense - - - - - -	5250.00	
Labor by Street Department- - - -	709.96	
Revolving Service Fund (discounts) - -	167.46	
Street Improvement Fund - - - - - - -	15137.57	
Special Gas Tax Street Improvement Fund-	7194.78	
State Highway Fund- - - - - - - - -	1742.25	
Street Lighting Districts - - - - - -	8108.84	
Special Deposit Funds		
Accounts Receivable - - - - - - -	31.21	
Bail - - - - - - - - - - - - - - -	300.00	
Fire Loss - - - - - - - - - - - -	.88	
Franchise - S. P. R. R.- - - - - -	74.42	
Rezoning- - - - - - - - - - - - -	30.30	
Servicemen's Overnight Housing-Elks-	268.35	
Veteran's Housing- - - - - - - - -	1320.35	277,454.65
Total - - - - - - - - - - - - - - -		$277,454.65

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	7092.00	
Office Supplies	66.04	
Telephone	57.57	
Books	139.05	
Bond Premium	5.00	
Rental of Office	600.00	7,959.66

City Hall Expense

Salaries	2454.24	
Repairs - Building	121.49	
Janitor's Supplies	531.51	
Electricity	516.43	
Gas Service	55.52	
Furniture and Fixtures	13.00	
Rental of City Hall	3000.00	6,692.19

Controller and Clerk

Salaries	10482.16	
Repairs-Office Equipment	123.90	
Office Supplies	806.22	
Furniture and Fixtures	27.19	
Office Equipment	430.45	
Bond Premium	35.00	11,904.92

Engineer

Salaries	12380.30	
Map Checking	103.50	
Gas and Oil - Autos	57.91	
Repairs - Autos	203.67	
Repairs - Office Equipment	7.99	
Office Supplies	312.57	
Field Supplies	1.00	
Furniture and Fixtures	195.04	
Office Equipment	435.76	
Field Equipment	1073.02	
Books	9.63	
Dues	45.00	
Insurance:		
Public Liability and Property Damage	47.57	
State Compensation	50.60	14,923.56

GENERAL FUND (Continued)

Fire

Salaries	46915.03	
Physician	40.00	
Personnel Tests	80.00	
Gas and Oil - Autos	311.70	
Repairs - Autos	711.37	
Repairs - Office Equipment	14.05	
Repairs - Field Equipment	278.42	
Repairs - Furniture and Fixtures	238.73	
Repairs - Building	32.73	
Repairs - Radio	6.15	
Office Supplies	184.01	
Field Supplies	986.49	
Telephone	402.14	
Electricity	342.37	
Gas Service	130.14	
Seeds and Shrubs	6.30	
Laundry	26.75	
Furniture and Fixtures	164.98	
Field Equipment	217.43	
Radio Equipment	581.43	
Bond Premium	5.00	
Insurance:		
Public Liability and Property Damage	785.61	
Fire and Theft	454.72	
State Compensation	1488.68	54,404.23

General Administration

Salaries	4033.50	
Auditor	360.00	
Planning Engineers	7707.20	
Office Supplies	706.76	
Telephone	2464.09	
Gas Service - Auditorium Courts	99.84	
Flowers	10.25	
Maintenance - Auditorium Courts	49.78	
Water Service - Auditorium Courts	159.57	
Dues	418.50	
Rental - Parking Lot	100.00	
Rental - P. O. Box	8.00	
Legal Advertising	361.75	
Taxes	1841.83	
Insurance:		
Public Liability and Property Damage	746.67	
Fire and Theft	136.04	
State Compensation	28.70	19,232.48
Balance Forward		19,232.48

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward	19232.48	
Election Expense	3942.12	
Conventions, etc.-	1184.00	
Contingencies:		
Decorating for Fair (City Hall)	30.00	
Float	63.91	
Insurance - Veterans' Housing Project	645.38	
Maps	69.12	
Mimeograph (General Office)	428.93	
Motion Picture Machine - Recreation-	281.88	
Photographs	93.52	
Playground Bonds 1947 - Costs-	363.28	
Purchase of Civilian Defense ppty.	100.00	
Refunds-	66.05	
Rental - Parking Lots	2.00	
Shipment of Poinsettias	103.50	
Xmas Tree Lighting	180.52	
Miscellaneous-	280.76	
Tax Delinquency	3943.20	
Appraisals	175.00	
California Mission Trails	100.00	
Chamber of Commerce	999.35	
Junior Chamber of Commerce-	892.18	
County Fair Decorations-	350.00	
Flower Show-	600.57	
Group Insurance	688.20	
Halloween Festival	150.00	
Property Acquisition-	3146.42	
Shoreline Planning Association	200.00	38,312.37

Library

Library Contract - Ventura County-	15480.00	
Repairs - Furniture and Fixtures	2.49	
Repairs - Building	80.78	
Janitor Supplies	74.06	
Electricity-	797.42	
Gas Service-	107.84	
Small Expense	130.80	
Furniture and Fixtures	140.13	
Books	1612.80	
Dues	10.00	
Rentals	80.00	
Insurance:		
Fire-	468.10	
Refunds	2.37	
Travel Expense-	114.99	19,101.78

GENERAL FUND (Continued)

Disbursements

Manager

Salaries	10256.50	
Gas and Oil - City Car	89.07	
Repairs - City Car	284.05	
Repairs - Office Equipment	36.98	
Office Supplies	149.09	
Office Equipment	361.75	
Bond Premium	25.00	
Insurance:		
Public Liability and Property Damage	47.63	11,250.07

Park

Salaries:		
Park	16213.19	
Street Improvement	3996.04	
Veterans' Housing Project	1320.35	
Gas and Oil - Autos	310.01	
Repairs - Autos	1093.80	
Repairs - Equipment	33.73	
Structural Repairs	87.92	
Office Supplies	3.47	
Field Supplies	266.22	
Telephone	45.10	
Electricity	183.39	
Trees, Shrubs, Seeds	8.82	
Field Equipment	90.05	
Taxes	6.78	
Insurance	525.52	24,184.39

Police

Salaries	56034.20	
Bonus for Shooting	330.50	
Special Investigation	201.60	
Physician and Dentist	720.50	
Ambulance Service	180.00	
Radio Contract	1500.00	
Gas and Oil - Autos	1492.84	
Repairs - Autos	3973.53	
Repairs - Office Equipment	8.98	
Repairs - Buildings	46.16	
Repairs - Radio Equipment	64.58	64,552.89
Balance Forward -		64,552.89

GENERAL FUND (Continued)

Disbursements

Police (Continued)

Balance brought forward	64552.89	
Office Supplies	1027.55	
Photographic Supplies	488.90	
Janitor Supplies	1022.85	
Electricity	584.25	
Gas Service	289.29	
Food- Jail	4023.38	
Office Equipment	157.00	
Field Equipment	670.65	
Radio Equipment	461.25	
Bond Premium	25.00	
Insurance:		
Public Liability and Property Damage	336.42	
State Compensation	944.25	74,583.68

Police Judge

Salaries	4437.00	
Office Supplies	86.30	
Telephone	51.72	
Bond Premium	15.00	
Rental - Office	180.00	4,770.02

Poundmaster

Salaries	1254.00	
Care of Impounded Animals	540.00	
Mileage	271.75	2,065.75

Recreation

Salaries	15621.20	
Mileage	300.00	
Repairs - Field Equipment	49.36	
Repairs - Buildings	848.34	
Office Supplies	198.99	
Field Supplies	1279.81	
Telephone	101.06	
Electricity	570.97	
Gas Service	105.02	
Furniture and Fixtures	592.42	
Office Equipment	66.88	
Field Equipment	217.45	
Additions and Betterments	200.00	
Dues	25.00	
Rentals	205.00	
Insurance:		
Fire	154.98	
State Compensation	70.00	
Travel Expense	31.94	20,638.42

GENERAL FUND (Continued)

Disbursements

Refuse Disposal

Salaries	2268.00	
Garbage Collection	4260.00	
Field Supplies	78.18	
Insurance:		
State Compensation	41.95	6,648.13

Street

Salaries;		
Street	27554.45	
Street Improvement	9208.03	
Special Gas Tax Street Improvement	5341.92	
State Highway	1375.22	
Street Lights	2140.30	
Gas and Oil - Autos	1108.40	
Repairs - Autos	2187.44	
Repairs - Field Equipment	510.93	
Office Supplies	34.21	
Field Supplies	2366.51	
Electricity	611.69	
Gas Service	21.76	
Street Lights	15199.85	
Equipment	5955.60	
Bond Premium	5.00	
Rental of Equipment	51.52	
Insurance:		
Public Liability and Property Damage	476.25	
Fire and Theft	59.27	
State Compensation	814.00	75,022.35

Treasurer

Salaries	3562.24	
Repairs - Office Equipment	67.48	
Office Supplies	143.98	
Bond Premium	200.00	3,973.70
Total (Exluding Transfers)		$376,435.22

Disbursements by Transfer

Cash Basis Fund (Return of Loan)	35000.00	
Special Deposit Funds		
Accounts Receivable	416.37	
Actuarial Survey	402.50	
Master Plan	17.00	
Oxygen	.21	35,836.08
Total (Including Transfers)		$412,271.30
Balance on hand June 30th, 1947		$3,140.49

-o- -o- -o-

PAYROLL FUND

No Balance on hand July 1st, 1946.

Receipts by Transfer

General Fund - - - - - - - - - - -	245785.92	
Municipal Water Fund - - - - - - -	61694.41	
Citizens Transit Lines Fund - - - -	143107.71	
Garage Revolving Fund - - - - - -	31825.96	
Veterans' Housing Fund (Federal) - -	2624.00	
Special Deposit Funds:		
Recreation - - - - - - - - - -	3582.42	
Weed Burning- - - - - - - - - -	626.80	489,247.22
Total - - - - - - - - - - - - -		$489,247.22

Disbursements

Salaries - - - - - - - - - - - - -	489247.22	489,247.22
Total - - - - - - - - - - - - -		$489,247.22

No Balance on hand June 30th, 1947.

-o- -o- -o-

CAHS BASIS FUND

Balance on hand July 1st, 1946 - - - - - - - -		$37,000.00
Receipts by Transfer		
General Fund - Return of Loan - - -	35000.00	35,000.00
Total - - - - - - - - - - - - - - - - - -		$35,000.00
Disbursements by Transfer		
General Fund - Loan- - - - - - - -	35000.00	35,000.00
Total - - - - - - - - - - - - - - - - - -		$35,000.00
Balance on hand June 30th, 1947 - - - - - - -		$37,000.00

-o- -o- -o-

CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1946 - - - - - - - -		$5,787.08
Receipts by Transfer		
Citizens Transit Lines Fund - - - -	5000.00	5,000.00
Total - - - - - - - - - - - - - - - - - -		$5,000.00
Disbursements		
Sewer installations - Triangle Addition	9564.10	9,564.10
Total - - - - - - - - - - - - - - - - - -		$9,564.10
Balance on hand June 30th, 1947- - - - - - - -		$1,222.98

-o- -o- -o-

UNAPPORTIONED FUND

No Balance on hand July 1st, 1946.

Receipts

General Taxes- - - - - - - - - -	194454.55	
Personal Property Taxes - - - - - -	19700.00	214,154.55
Total - - - - - - - - - - - - - - - - - -		$214,154.55

Disbursements by Transfer

General Fund - - - - - - - - - -	196570.78	
Municipal Sewer Bonds of 1925 - - -	6469.79	
Municipal Sewer Bonds of 1927 - - -	9524.62	
Municipal Improvement Bonds of 1932 -	1589.36	214,154.55
Total - - - - - - - - - - - - - - - - - -		$214,154.55

No Balance on hand June 30th, 1947.

-o- -o- -o-

GARAGE REVOLVING FUND

Balance on hand July 1st, 1946 - - - - - - - -		$76.13
Receipts		
Refunds - Overpayments - - - - -	4.67	
Motor Vehicle Tax- - - -	92.52	
Insurance Clains - - - -	350.23	447.42
Receipts by Transfer		
General Fund - - - - - - - - - -	10692.62	
Municipal Water Fund - - - - - - -	3442.12	
Citizens Transit Lines Fund - - - -	82449.23	
Citizens Transit Lines Deprec. Fund -	9500.00	
Street Improvement Fund - - - - - -	.73	
Veterans' Housing Fund (Federal) - -	199.40	
Special Deposit Funds:		
Accounts Receivable - - - - - -	58.38	
Veterans' Housing - - - - - - -	1.87	106,344.35
Total - - - - - - - - - - - - - - - - - -		$106,791.77
Disbursements		
Labor - - - - - - - - - - - - - -	31825.96	
Gas Service - - - - - - - - - - -	101.43	
Electricity - - - - - - - - - - -	859.27	
Insurance:		
Public Liability and Property Damage	60.95	
State Compensation- - - - - - -	693.21	
Materials, Supplies and Maintenance -	44791.65	
Gas and Oil - - - - - - - - - - - -	26625.04	104,957.51
Disbursements by Transfer		
Municipal Water Depreciation Fund - -	180.00	180.00
Total - - - - - - - - - - - - - - - - - -		$105,137.51
Balance on hand June 30th, 1947- - - - - - - -		$1,730.39

-o- -o- -o-

REVOLVING SERVICE FUND

Overdrawn July 1st, 1946 - - - - - - - - - -		$157.92
Receipts by Transfer		
General Fund - - - - - - - - - -	1092.07	
Municipal Water Fund - - - - - - -	241.68	
Citizens Transit Lines Fund - - - -	257.57	1,591.32
Balance Forward- - - - - - -		1,591.32

REVOLVING SERVICE FUND (Continued)

Receipts by Transfer

Balance brought forward - - - - - - -	1591.32	
Street Improvement Fund - - - - - - -	2186.31	
Special Gas Tax Street Improvement Fund-	602.30	
State Highway Fund - - - - - - - - - -	256.08	
Street Lighting Districts - - - - - -	1076.69	
Veterans' Housing Fund (Federal) - - -	5.27	
Special Deposit Funds:		
Accounts Receivable - - - - - - -	148.71	
Veterans' Housing Project - - - -	218.71	6,085.39
Total - - - - - - - - - - - - - - - - - -		$6,085.39

Disbursements

Quantity Purchases- - - - - - - - - -	5904.60	5,904.60
Total - - - - - - - - - - - - - - - - - -		$5,904.60
Balance on hand June 30th, 1947 - - - - - - -		$22.87

-o- -o- -o-

STREET IMPROVEMENT FUND

Balance on hand July 1st, 1946 - - - - - - - - -		$33,744.51
Receipts		
City Traffic Ordinance and California Vehicle Act Fines - - - - -	65441.50	65,441.50
Receipts by Transfer		
Special Deposit Fund - Bail - - - - -	650.00	650.00
Total - - - - - - - - - - - - - - - - - -		$66,091.50

Disbursements

Labor - - - - - - - - - - - - - - - -	13204.07	
Materials, Supplies and Maintenance - -	4415.95	
Equipment (Street Sweeper) - - - - - -	6978.81	24,598.83

Disbursements by Transfer

Revolving Service Fund - - - - - - -	2186.31	
Garage Revolving Fund- - - - - - - -	.73	
State Highway Fund- - - - - - - - - -	4000.00	
General Fund - - - - - - - - - - -	1933.50	8,120.54
Total - - - - - - - - - - - - - - - - - -		$32,719.37
Balance on hand June 30th, 1947 - - - - - - -		$67,116.64

STATE HIGHWAY FUND

Overdrawn July 1st, 1946 - - - - - - - - - -		$3,836.64
Receipts		
1/4 cent Gas Tax- - - - - - - - - -	6056.92	6,056.92
Receipts by Transfer		
Street Improvement Fund - - - - - - -	4000.00	4,000.00
Total - - - - - - - - - - - - - - - - -		$10,056.92
Disbursements		
Project 19 - Supplies and Maintenance- -	131.73	
Project 20 - Material - - - - - - - -	22.56	154.29
Disbursements by Transfer		
Project 19 - General Fund		
Labor - - - - - - - - - - - - -	1289.68	
Rental of Equipment - - - - - - -	129.58	
Overhead - - - - - - - - - - - -	217.61	
Sweeper Expense- - - - - - - - -	19.84	
Project 19 - Revolving Service Fund - -	229.61	
Project 20 - General Fund- - - - - -	85.54	
Project 20 - Revolving Service Fund - -	26.47	1,998.33
Total - - - - - - - - - - - - - - - - -		$2,152.62
Balance on hand June 30th, 1947- - - - - - -		$4,067.66

-o- -o- -o-

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1946 - - - - - - - -		$9,692.73
Receipts		
1/4 cent Gas Tax- - - - - - - - - -	9045.99	9,045.99
Total - - - - - - - - - - - - - - - - -		$9,045.99
Disbursements		
Maintenance - - - - - - - - - - - -	24.00	24.00

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Disbursements by Transfer

Project 25 - General Fund		
Labor - - - - - - - - - - - - -	5341.92	
Rental of Equipment - - - - - - -	1007.84	
Overhead - - - - - - - - - - - -	814.28	
Sweeper Expense- - - - - - - - -	30.74	
Project 25 - Revolving Service Fund - -	602.30	7,797.08
Total - - - - - - - - - - - - - - - - - -		$7,821.08
Balance on hand June 30th, 1947- - - - - - - -		$10,917.64

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1946 - - - - - - - -		$435.80
Receipts		
Assessments - - - - - - - - - - - -	1479.30	
Tax Redemptions - - - - - - - - - - -	233.55	1,712.85
Total - - - - - - - - - - - - - - - - - -		$1,712.85
Disbursements		
Labor - - - - - - - - - - - - - -	325.51	
Electricity - - - - - - - - - - - -	1134.12	
Materials - - - - - - - - - - - - -	174.87	1,634.50
Total - - - - - - - - - - - - - - - - - -		$1,634.50
Balance on hand June 30th, 1947- - - - - - - -		$514.15

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1946 - - - - - - - -		$296.12
Receipts		
Assessments - - - - - - - - - - - -	1126.22	
Tax Redemptions - - - - - - - - - - -	3.61	1,129.83
Total - - - - - - - - - - - - - - - - -		$1,129.83
Disbursements		
Labor - - - - - - - - - - - - - -	282.16	
Electricity - - - - - - - - - - - -	749.17	
Supplies - - - - - - - - - - - - -	38.27	1,069.60
Total - - - - - - - - - - - - - - - - -		$1,069.60
Balance on hand June 30th, 1947- - - - - - - -		$356.35

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 3

Overdrawn July 1st, 1946 - - - - - - - - - -		$147.12
Receipts		
Assessments - - - - - - - - - - - -	653.49	653.49
Total - - - - - - - - - - - - - - - - -		$653.49
Disbursements		
Labor - - - - - - - - - - - - - -	155.59	
Electricity - - - - - - - - - - - -	379.42	
Supplies - - - - - - - - - - - - -	129.70	664.71
Total - - - - - - - - - - - - - - - - -		$664.71
Overdrawn June 30th, 1947- - - - - - - - - -		$158.34

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 4

Overdrawn July 1st, 1946 - - - - - - - - - -		$146.27
Receipts		
Assessments - - - - - - - - - - - -	599.21	599.21
Total - - - - - - - - - - - - - - - -		$599.21
Disbursements		
Labor - - - - - - - - - - - - -	53.84	
Electricity - - - - - - - - - - -	170.95	
Supplies - - - - - - - - - - - -	37.52	262.31
Total - - - - - - - - - - - - - - - -		$262.31
Balance on hand June 30th, 1947- - - - - - -		$190.63

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1946 - - - - - - -		$175.25
Receipts		
Assessments - - - - - - - - - - - -	413.61	413.61
Total - - - - - - - - - - - - - - - -		$413.61
Disbursements		
Labor - - - - - - - - - - - - -	92.13	
Electricity - - - - - - - - - - -	308.70	
Supplies - - - - - - - - - - - -	40.96	441.79
Total - - - - - - - - - - - - - - - -		$441.79
Balance on hand June 30th, 1947- - - - - - -		$147.07

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 7

Overdrawn July 1st, 1946		$292.52
Receipts		
Assessments	776.06	776.06
Total		$776.06
Disbursements		
Labor	83.28	
Electricity	71.56	
Supplies	86.56	241.40
Total		$241.40
Balance on hand June 30th, 1947		$242.14

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1946		$364.57
Receipts		
Assessments	1137.40	
Tax Redemptions	55.14	1,192.54
Total		$1,192.54
Disbursements		
Labor	212.03	
Electricity	861.20	
Supplies	118.75	1,191.98
Total		$1,191.98
Balance on hand June 30th, 1947		$365.13

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1946 - - - - - - - -		$78.54
Receipts		
Assessments - - - - - - - - - - - - -	776.76	776.76
Total - - - - - - - - - - - - - - - - -		$776.76
Disbursements		
Labor - - - - - - - - - - - - -	150.85	
Electricity - - - - - - - - - - - -	518.98	
Supplies - - - - - - - - - - - - -	62.04	731.87
Total - - - - - - - - - - - - - - - - -		$731.87
Balance on hand June 30th, 1947- - - - - - -		$123.43

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 10

Overdrawn July 1st, 1946 - - - - - - - - -		$8.19
Receipts		
Assessments - - - - - - - - - - - - -	381.37	381.37
Total - - - - - - - - - - - - - - - - -		$381.37
Disbursements		
Labor - - - - - - - - - - - - -	111.63	
Electricity - - - - - - - - - - - -	178.26	
Supplies - - - - - - - - - - - - -	101.85	391.74
Total - - - - - - - - - - - - - - - - -		$391.74
Overdrawn June 30th, 1947- - - - - - - - -		$18.56

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 11

Balance on hand July 1st, 1946 - - - - - - - -		$41.40
Receipts		
Assessments - - - - - - - - - - - -	115.37	115.37
Total- - - - - - - - - - - - - - - - - -		$115.37
Disbursements		
Labor- - - - - - - - - - - - - -	52.20	
Electricity- - - - - - - - - - - -	82.14	
Supplies- - - - - - - - - - - - -	22.91	157.25
Total- - - - - - - - - - - - - - - - - -		$157.25
Overdrawn June 30th, 1947 - - - - - - - - -		$ .48

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1946 - - - - - - - -		$903.68
Receipts		
Assessments- - - - - - - - - - - -	2716.15	
Tax Redemptions - - - - - - - - - - -	601.76	3,317.91
Total- - - - - - - - - - - - - - - - - -		$3,317.91
Disbursements		
Labor- - - - - - - - - - - - - -	561.46	
Electricity- - - - - - - - - - - -	1309.41	
Supplies- - - - - - - - - - - - -	281.50	2,152.37
Total- - - - - - - - - - - - - - - - - -		$2,152.37
Balance on hand June 30th, 1947 - - - - - - - -		$2,069.22

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1946 - - - - - - - -		$3.72
Receipts		
Assessments - - - - - - - - - - - - -	211.35	211.35
Total - - - - - - - - - - - - - - - - -		$211.35
Disbursements		
Labor - - - - - - - - - - - - - -	19.57	
Electricity - - - - - - - - - - - -	72.35	
Supplies - - - - - - - - - - - - -	8.87	100.79
Total - - - - - - - - - - - - - - - - -		$100.79
Balance on hand June 30th, 1947- - - - - - -		$114.28

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 16

Overdrawn July 1st, 1946 - - - - - - - - -		$14.88
Receipts		
Assessments - - - - - - - - - - - - -	318.36	318.36
Total - - - - - - - - - - - - - - - - -		$318.36
Disbursements		
Labor - - - - - - - - - - - - - -	40.05	
Electricity - - - - - - - - - - - -	132.28	
Supplies - - - - - - - - - - - - -	9.54	181.87
Total - - - - - - - - - - - - - - - - -		$181.87
Balance on hand June 30th, 1947- - - - - - -		$121.61

-o- -o- -o-

MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1946 - - - - - - - -		$5.29
No Receipts		
No Disbursements		
Balance on hand June 30th, 1947- - - - - - - -		$5.29

-o- -o- -o-

SANITARY SEWER BONDS OF 1925 (Bond and Interest Account)

Balance on hand July 1st, 1946 - - - - - - - -		$6,273.88
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - -	6469.79	6,469.79
Total - - - - - - - - - - - - - - - - -		$6,469.79
Disbursements		
Principal- - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	1425.00	6,425.00
Total - - - - - - - - - - - - - - - - -		$6,425.00
Balance on hand June 30th, 1947- - - - - - - -		$6,318.67

-o- -o- -o-

SANITARY SEWER BONDS OF 1925 (Construction Account)

Balance on hand July 1st, 1946 - - - - - - - -		$184.00
No Receipts		
Disbursements		
Extensions to sewer lines - - - - - -	152.04	152.04
Total - - - - - - - - - - - - - - - - -		$152.04
Balance on hand June 30th, 1947- - - - - - - -		$31.96

-o- -o- -o-

MUNICIPAL SEWER BONDS OF 1927

Balance on hand July 1st, 1946 - - - - - - - -		$134.72
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - -	9524.62	9,524.62
Total - - - - - - - - - - - - - - - - -		$9,524.62
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	4568.75	9,568.75
Total - - - - - - - - - - - - - - - - -		$9,568.75
Balance on hand June 30th, 1947- - - - - - - -		$90.59

-o- -o- -o-

MUNICIPAL IMPROVEMENT BONDS OF 1932

Balance on hand July 1st, 1946 - - - - - - - -		$96.97
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - -	1589.36	
Municipal Water Fund - - - - - - - - -	5000.00	6,589.36
Total - - - - - - - - - - - - - - - - -		$6,589.36
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - -	1650.00	6,650.00
Total - - - - - - - - - - - - - - - - -		$6,650.00
Balance on hand June 30th, 1947- - - - - - - -		$36.33

-o- -o- -o-

FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941

Balance on hand July 1st, 1946 - - - - - - - -		$89.89
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	6225.00	6,225.00
Total - - - - - - - - - - - - - - - - - -		$6,225.00
Disbursements		
Principal - - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - - -	1225.00	6,225.00
Total - - - - - - - - - - - - - - - - - -		$6,225.00
Balance on hand June 30th, 1947- - - - - - -		$89.89

-o- -o- -o-

PLAYGROUND BONDS OF 1947 (Construction Account)

No Balance on hand July 1st, 1947

Receipts		
Sale of Bonds- - - - - - - - - - - -	86474.82	86,474.82
Total - - - - - - - - - - - - - - - - - -		$86,474.82
No Disbursements		
Balance on hand June 30th, 1947- - - - - - -		$86,474.82

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

MUNICIPAL WATER FUND

Balance on hand July 1st, 1946 - - - - - - - -		$181,857.69
Receipts		
Sale of Water- - - - - - - - - -	255900.73	
Accounts Receivable- - - - - - - -	5529.29	
Delinquent Accounts- - - - - - - -	157.33	
Sale of Salvage Material - - - - - -	61.75	
Interest - U. S. Cert. of Indebtedness	218.75	
State Compensation Insurance Dividend-	455.01	
Miscellaneous- - - - - - - - - -	10.22	
Rental of Golf Course - - - - - - -	900.00	263,233.08
Receipts by Transfer		
Special Deposit Fund:		
Installations - Water- - - - - -	5540.82	5,540.82
Total - - - - - - - - - - - - - - - - - -		$268,773.90
Disbursements		
Salaries - - - - - - - - - - - -	61694.41	
Auditor - - - - - - - - - - - -	360.00	
Water Survey (Montgomery)- - - - - -	2500.00	
Purchase of Water - - - - - - - -	146.00	
Mileage - - - - - - - - - - - -	30.60	
Gas and Oil - Autos- - - - - - - -	988.98	
Repairs - Autos - - - - - - - - -	2475.32	
Repairs - Office Equipment - - - - -	230.03	
Repairs - Field Equipment- - - - -	4057.83	
Repairs - Furniture and Fixtures - -	.56	
Repairs - Building - - - - - - - -	213.89	
Office Supplies - - - - - - - - -	1037.63	
Field Supplies - - - - - - - - -	47375.47	
Telephone - - - - - - - - - - -	164.37	
Light and Power - - - - - - - - -	8090.35	
Gas Service - - - - - - - - - -	1066.68	
Office Equipment- - - - - - - - -	58.33	
Field Equipment - - - - - - - - -	5796.80	136,287.25
Balance forward- - -		136,287.25

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - - - - -	136287.25	
Additions and Betterments		
Right of Way for Salt Water Lines	500.00	
Miscellaneous Supplies - - - - -	1038.52	
Triangle Tract Water Mains- - - -	5665.28	
New Equipment - - - - - - - - -	969.60	
Salt Water Lines - - - - - - - -	2371.03	
Cunnane Tract Water Mains - - - -	503.71	
Golf Course Water Distribution Equip.	314.96	
Concrete Channel and screens at Casitas Intake-	416.33	
Change of water lines at five points	380.68	
Tanks, pipe and equipment - - - -	6204.33	
Survey for East End Improvement - -	227.27	
Bond Premium- - - - - - - - - - - -	25.73	
Dues - - - - - - - - - - - - - - -	15.00	
Rentals		
S. P. Right of Way - - - - - - -	15.00	
Pole - - - - - - - - - - - - - -	42.00	
Parking Lot- - - - - - - - - - -	100.00	
Equipment - - - - - - - - - - -	5732.02	
Post Office Box - - - - - - - -	8.00	
City Hall - - - - - - - - - - -	1200.00	
Taxes - - - - - - - - - - - - - -	1579.90	
Insurance:		
Public Liability and Property Damage	661.56	
Fire and Theft- - - - - - - - -	310.50	
State Compensation - - - - - - -	843.53	
Interest - Water Deposits - - - - -	40.65	
Refunds - - - - - - - - - - - - -	170.83	
Conventions, Meetings, etc.- - - - -	29.45	
Contingencies - - - - - - - - - - -	352.50	166,005.63

Disbursements by Transfer

Municipal Water Depreciation Fund- - -	25974.68	
General Fund		
Administrative Expense - - - - -	5250.00	
Labor by Street Department- - - -	297.50	
Municipal Water Bonds of 1923 - - - -	13000.00	
Municipal Water Bonds of 1925 - - - -	1700.00	
Municipal Water Bonds of 1927 - - - -	19353.75	
Municipal Improvement Bonds of 1932 - -	5000.00	
Fire Improvement Bonds of 1941- - - -	6225.00	
Special Deposit Fund - Sewer Plant - -	118000.00	194,800.93
Total - - - - - - - - - - - - - - - - - -		$360,806.56
Balance on hand June 30th, 1947 - - - - - - -		$89,825.03

-o- -o- -o-

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1946 - - - - - - - -		$1,185.90
Receipts		
Deposits from Consumers - - - - - - -	924.27	924.27
Total - - - - - - - - - - - - - - - - - -		$924.27
Disbursements		
Refund of Water Deposits - - - - - - -	1091.30	1,091.30
Total - - - - - - - - - - - - - - - - - -		$1,091.30
Balance on hand June 30th, 1947- - - - - - -		$1,018.87

-o- -o- -o-

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1946 - - - - - - - -		$137,165.08
Receipts		
Interest on Bank Deposits - - - - - -	225.00	225.00
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	25974.68	
Garage Revolving Fund - - - - - - - -	180.00	26,154.68
Total - - - - - - - - - - - - - - - - - -		$26,379.68
No Disbursements		
Balance on hand June 30th, 1947- - - - - - -		$163,544.76

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1923

No balance on hand July 1st, 1946.

Receipts by Transfer

Municipal Water Fund - - - - - - - -	13000.00	13,000.00
Total - - - - - - - - - - - - - - - -		$13,000.00

Disbursements

Principal- - - - - - - - - - - -	10000.00	
Interest - - - - - - - - - - - -	3000.00	13,000.00
Total - - - - - - - - - - - - - - - -		$13,000.00

No Balance on hand June 30th, 1947.

-o- -o- -o-

SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1946- - - - - - - -		$1,375.00

Receipts by Transfer

Municipal Water Fund - - - - - - - -	1700.00	1,700.00
Total - - - - - - - - - - - - - - - -		$1,700.00

Disbursements

Principal - - - - - - - - - - - -	1000.00	
Interest - - - - - - - - - - - -	725.00	1,725.00
Total - - - - - - - - - - - - - - - -		$1,725.00
Balance on hand June 30th, 1947 - - - - - -		$1,350.00

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1946 - - - - - - - -		$85.00
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	19353.75	19,353.75
Total - - - - - - - - - - - - - - - - -		$19,353.75
Disbursements		
Principal - - - - - - - - - - - -	13000.00	
Interest - - - - - - - - - - - -	6268.75	19,268.75
Total - - - - - - - - - - - - - - - - -		$19,268.75
Balance on hand June 30th, 1947- - - - - - -		$170.00

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1946 - - - - - - - -		$1,984.00
Receipts		
Local Lines - - - - - - - - - -	108948.10	
Port Hueneme Division - - - - - - -	58467.71	
Ojai Division- - - - - - - - - -	38605.57	
Santa Paula Division - - - - - - -	46590.08	
Camarillo Division - - - - - - - -	6881.14	
Charter Revenue - - - - - - - - -	3480.59	
Pacific Greyhound Commissions-Ventura-	13040.86	
Pacific Greyhound Commissions-Sta. Paula	4415.05	
Rentals- - - - - - - - - - - - -	8525.00	
Advertising - - - - - - - - - - -	1638.10	
Mail and Express- - - - - - - - -	3030.79	
Station Privileges - - - - - - - -	3151.15	
Sale of 1935 Bus Engine - - - - - -	675.00	
Sale of 1930 Dodge Bus #6- - - - - -	450.00	
State Compensation Insurance Dividend-	28.98	
Return on Insurance Premium - - - -	931.29	
Miscellaneous - - - - - - - - - -	91.79	298,951.20
Receipts by Transfer		
Special Deposit Fund:		
Tax on Amusement Machines - - -	.90	.90
Total -		$298,952.10
Disbursements		
Salaries - - - - - - - - - - - -	144171.02	
Physician - - - - - - - - - - - -	70.00	
Auditor- - - - - - - - - - - - -	480.00	
Mileage- - - - - - - - - - - - -	626.52	
Gas and Oil - Busses and Cars - - -	21852.09	
Repairs - Busses and Cars- - - - - -	58650.16	
Repairs - Office Equipment - - - -	109.19	
Repairs - Equipment- - - - - - - -	37.62	
Repairs - Furniture and Fixtures - -	16.57	
Repairs - Buildings- - - - - - - -	879.78	
Repairs - Structural - - - - - - -	63.87	
Office Supplies - - - - - - - - -	983.59	
Janitor Supplies- - - - - - - - -	973.55	
Telephone - - - - - - - - - - - -	621.12	
Electricity - - - - - - - - - - -	1188.29	
Gas Service - - - - - - - - - - -	42.08	
Wharf Maintenance - - - - - - - - -	1044.50	
Water Service- - - - - - - - - - -	271.80	
Furniture and Fixtures- - - - - - -	685.61	
Office Equipment- - - - - - - - -	47.61	
Field Equipment - - - - - - - - -	1236.91	
Additions and Betterments- - - - -	297.93	
Bond Premium - - - - - - - - - - -	101.21	234,451.02
Balance forward- - - - -		234,451.02

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward	234451.02	
Rentals:		
Office - Santa Paula	1020.00	
Equipment	63.48	
Parking Lot	100.00	
Taxes and Licenses	840.66	
Insurance:		
Public Liability and Property Damage	16516.32	
Fire and Theft	669.37	
State Compensation	1186.09	
Refunds	345.15	
Advertising	518.23	
Travel Expense	17.20	
Conventions, etc.	126.06	
Contingencies	42.73	
Outside Ticket Station	1163.63	257,059.94

Disbursements by Transfer

Citizens Transit Lines Depreciation Fund	28093.35	
General Fund		
Administrative Expense	5250.00	
Labor by Street Department	709.96	
Capital Outlays Fund	5000.00	
Special Deposit Fund:		
Purchase of Bonds	3595.03	42,648.34
Total		$299,708.28
Balance on hand June 30th, 1947		$1,227.82

-o- -o- -o-

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1st, 1946		$13,561.07
Receipts by Transfer		
Citizens Transit Lines Fund	28093.35	28,093.35
Total		$28,093.35

CITIZENS TRANSIT LINES DEPRECIATION FUND (Continued)

Disbursements		
Purchase of Equipment - - - - - - - -	28867.04	28,867.04
Disbursements by Transfer		
Garage Revolving Fund - - - - - - - -	9500.00	9,500.00
Total - - - - - - - - - - - - - - - - -		$38,367.04
Balance on hand June 30th, 1947- - - - - - - -		$3,287.38

-o- -o- -o-

GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1946 - - - - - - - - - -	$100.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1947- - - - - - - - - -	$100.00

-o- -o- -o-

MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1946 - - - - - - - - - -		$115.00
No Receipts		
Disbursements		
Municipal Water Fund - - - - - - - -	10.00	10.00
Total - - - - - - - - - - - - - - - - -		$10.00
Overdrawn June 30th, 1947- - - - - - - - - -		$125.00

-o- -o- -o-

-o- -o- -o-

CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1946 - - - - - - - - - -		$515.00
No Receipts		
Disbursements		
Citizens Transit Lines Fund - - - - -	35.00	35.00
Total - - - - - - - - - - - - - - - -		$35.00
Overdrawn June 30th, 1947- - - - - - - - - -		$550.00

-o- -o- -o-

SPECIAL DEPOSIT - COMMUNITY SERVICE
IMPREST CASH FUND

Overdrawn July 1st, 1946 - - - - - - - - - -	$50.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1947- - - - - - - - - -	$50.00

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1946		$39,346.66
Receipts		
Accounts Receivable	517.18	
Badges	45.00	
Bail	1950.00	
Building Codes	110.00	
Community Service	1338.38	
Franchise - S. P. R. R.	100.00	
Group Insurance	69.95	
Lock Collections	47.21	
Recreation	4500.00	
Rezoning	165.00	
Sale of Lots	3940.91	
Sale of Lots - Pacific States	13991.60	
Sign - Bus Terminal	236.87	
Tax on Amusement Machines	66.49	
Tax on Transportation	375.56	
Travelers Insurance	153.59	
Veterans' Housing Project	4215.45	
Weed Burning	320.50	32,143.69
Receipts by Transfer		
Actuarial Survey - Retirement	402.50	
Accounts Receivable	416.37	
Group Insurance	7793.24	
Income Tax	42338.10	
Master Plan	17.00	
Purchase of Bonds (Series C)	5189.00	
Oxygen	.21	
Sewer Plant	-118000.00	
War Savings	6920.80	181,077.22
Total		$213,220.91
Disbursements		
Accounts Receivable	63.48	
Badges	60.00	
Bail	1000.00	
Building Codes	104.18	
Community Service	1677.77	
East End Fire House	19.80	2,925.23
Balance forward		2,925.23

SPECIAL DEPOSIT FUNDS (Continued)

Disbursements (Continued)

Balance brought forward	2925.23	
Fire Loss	25.90	
Franchise - S. P. R. R.	25.58	
Group Insurance	7863.19	
Income Tax	42338.10	
Installations- Water	157.18	
Lock Collections	47.21	
Master Plan	17.00	
Memorial - Books	189.70	
Purchase of Bonds	3595.03	
Recreation	521.05	
Rezoning	99.16	
Sale of Lots	3585.02	
Sale of Lots - Pacific States	14790.60	
Sewer Plant	2000.00	
Sign - Bus Terminal	236.87	
Tax on Amusement Machines	65.59	
Tax on Transportation	375.56	
Travelers Insurance	153.59	
Veterans' Housing Project	5947.58	
War Savings	6988.64	91,947.78

Disbursements by Transfer

Accounts Receivable		
General Fund	31.21	
Garage Revolving Fund	58.38	
Revolving Service Fund	148.71	
Bail - General Fund	300.00	
Street Improvement Fund	650.00	
Fire Loss - General Fund	.88	
Franchise - S. P. R. R. - General Fund	74.42	
Installations - Water - Mun. Water Fund	5540.82	
Purchase of Bonds - Citizens Transit Fund	1593.97	
Impounded Business Licenses - General Fd.	8248.50	
Rezoning - General Fund	30.30	
Recreation - Payroll Fund	3582.42	
Servicemen's Overnight Housing - General	268.35	
Tax on Amusement Machines - Citzens Trans.	.90	
Veterans' Housing Project		
General Fund	1320.35	
Garage Revolving Fund	1.87	
Revolving Service Fund	218.71	
Weed Burning - Payroll Fund	626.80	22,696.59
Total		$114,644.37
Balance on hand June 30th, 1947		$137,923.20

-o- -o- -o-

VETERANS' HOUSING FUND (FEDERAL)

No Balance on hand July 1st, 1946

Receipts

Rentals	10339.54	
Security Deposits	460.00	10,799.54
Total		$10,799.54

Disbursements

Salaries	2814.00	
Automobile Expense	194.66	
Repairs and Maintenance	51.75	
Office Supplies	9.22	
Supplies	129.75	
Telephone	38.57	
Electricity	738.57	
Gas Service	481.69	
Water Service	216.66	
Refunds:		
Rentals	112.50	
Security Deposits	65.00	
Contingencies	79.65	4,932.02
Total		$4,932.02

Balance on hand June 30th, 1947 $5,867.52

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

FUND BALANCE STATEMENT

	Balance 7-1-46	Total Receipts	Total Disbursements	Balance 6-30-47
General Fund	8117.63	407824.47	412801.61	3140.49
Unapportioned Fund	.00	214154.55	214154.55	.00
Capital Outlays Fund	5787.08	5000.00	9564.10	1222.98
Cash Basis Fund	37000.00	35000.00	35000.00	37000.00
Payroll Fund	.00	489247.22	489247.22	.00
Street Improvement Fund	33744.51	66091.50	32719.37	67116.64
Spec.Gas Tax St. Impr.	9692.73	9045.99	7821.08	10917.64
State Highway Fund	3836.64 D	10056.92	2152.62	4067.66
Garage Revolving Fund	76.13	106791.77	105137.51	1730.39
Revolving Service Fund	157.92 D	6085.39	5904.60	22.87
Veteran's Housing (Fed.)	.00	10799.54	4932.02	5867.52
St. Light Dist. No. 1	435.80	1712.85	1634.50	514.15
St. Light Dist. No. 2	296.12	1129.83	1069.60	356.35
St. Light Dist. No. 3	147.12 D	653.49	664.71	158.34 D
St. Light Dist. No. 4	146.27 D	599.21	262.31	190.63
St. Light Dist. No. 5	175.25	413.61	441.79	147.07
St. Light Dist. No. 7	292.52 D	776.06	241.40	242.14
St. Light Dist. No. 8	364.57	1192.54	1191.98	365.13
St. Light Dist. No. 9	78.54	776.76	731.87	123.43
St. Light Dist. No.10	8.19 D	381.37	391.74	18.56 D
St. Light Dist. No.11	41.40	115.37	157.25	.48 D
St. Light Dist. No.12	903.68	3317.91	2152.37	2069.22
St. Light Dist. No.15	3.72	211.35	100.79	114.28
St. Light Dist. No.16	14.88 D	318.36	181.87	121.61
TOTAL	92113.62	1371696.06	1328656.86	135152.82

Mun. Impr. Bonds 1923	5.29			5.29
SBV Sewer Bonds 1925 B&I	6273.88	6469.79	6425.00	6318.67
SBV Sewer Bonds 1925 Construction Acct.	184.00	7.45	159.49	31.96
Mun. Sewer Bonds 1927	134.72	9524.62	9568.75	90.59
Mun. Impr. Bonds 1932	96.97	6589.36	6650.00	36.33
Fire Impr. Bonds 1941	89.89	6225.00	6225.00	89.89
Playground Bonds 1947 Construction Acct.	.00	86474.82		86474.82
TOTAL	6784.75	115291.04	29028.24	93047.55

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-46	Total Receipts	Total Disbursements	Balance 6-30-47
Mun. Water Fund	181857.69	270849.22	362881.88	89825.03
Mun. Water Deposit	1185.90	924.27	1091.30	1018.87
Mun. Water Deprec.	137165.08	28455.00	2075.32	163544.76
TOTAL	320208.67	300228.49	366048.50	254388.66
Citizens Transit	1984.00	300546.07	301302.25	1227.82
Citizens Trans.Deprec.	13561.07	28093.35	38367.04	3287.38
TOTAL	15545.07	328639.42	339669.29	4515.20
Mun. Water Bonds 1923	.00	13000.00	13000.00	.00
Mun. Water Bonds 1925	1375.00	1700.00	1725.00	1350.00
Mun. Water Bonds 1927	85.00	19353.75	19268.75	170.00
TOTAL	1460.00	34053.75	33993.75	1520.00
General Imprest Cash	100.00D			100.00D
Mun. Water Imprest Cash	115.00D		10.00	125.00D
Citizens Transit Lines Imprest Cash	515.00D		35.00	550.00D
Special Deposit Community Service Imprest Cash	50.00D			50.00D
TOTAL	780.00D		45.00	825.00D
GRAND TOTAL	435332.11	2149908.76	2097441.64	487799.23
Special Deposit Funds	39346.66	213220.91	114644.37	137923.20
GRAND TOTAL ALL FUNDS	474678.77	2363129.67	2212086.01	625722.43

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

1947

STATEMENT OF BONDED INDEBTEDNESS
June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
S. B. V. Sewer Bonds of 1925	1925	1951	5%	$130,000.00	$130,000.00	$105,000.00	$25,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	95,000.00	105,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	75,000.00	25,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	30,000.00	65,000.00
Playground Bonds of 1947	1947	1964	1 3/4 %	85,000.00	85,000.00	--	85,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	200,000.00	50,000.00
S. B. V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	21,000.00	14,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	132,000.00	143,000.00
				$1,220,000.00	$1,220,000.00	$708,000.00	$512,000.00

1946-47 Assessed Valuation - $10,704,150.00
15% of $10,704,150.00 equals $1,605,622.50 - Bonding Capacity
Borrowing capacity of City for General obligation bonds is $1,300,622.50

(Note) Mun. Water Bonds of 1923, S.B.V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.